

Corporate Action Notice



September 29, 2020

Cash Distribution Resulting from the Sale of Warrants

Minor International Public Company

DR CUSIP: 60433U104

DR ISIN: US60433U1043

DR Ticker Symbol: MNILY

Ratio (DRs: Underlying Shares): 1:25

Minor International Public Company announced a distribution of warrants to its Ordinary shareholders. The warrants were allocated as follows: 1 warrant(s) was issued for every 22 Ordinary share(s) held as of the local record date of August 07, 2020.

The Minor International Public Company warrants were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the warrants on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the warrants in the local market and the proceeds received from the sale will be distributed to the DR holders of Minor International Public Company.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date:	Oct 09, 2020
DR Payment Date:	Oct 19, 2020
Foreign Exchange Rate:	31.2183
Gross Rate per DR:	\$0.356250
Capital Gains Tax:	(\$0.053437)
Commissions & Other Taxes:	(\$0.000714)
Cancellation Fee per DR:	<u>(\$0.036251)</u>
Net Rate per DR:	\$0.265848

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

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